

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF STAFFORD

COUNTY: OCEAN

Gregory Myhre	December 31, 2021
Mayor's Name	Term Expires

Municipal Officials	
Linda Martin	{ 1/10/2017
Municipal Clerk	
Margaret Favorito	Date of Orig. Appt.
Tax Collector	C-2003
Douglas R. Gannon	Cert. No.
Chief Financial Officer	T-0996
Jerry W. Conaty	Cert. No.
Registered Municipal Accountant	N-0763
Dennis Galvin	Lic. No.
Municipal Attorney	581

Governing Body Members	
Name	Term Expires
Dr Anthony Guariglia	12/31/2021
Robert Henken-Siefken	12/31/2021
Paul Krier	12/31/2021
Michael Pfancook	12/31/2021
Thomas Steadman - Council President	12/31/2021
George Williams	12/31/2021

Official Mailing Address of Municipality

The Municipal Building  
260 East Bay Avenue  
Manahawkin, NJ 08050

Fax #: 609-242-8258

# 2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of STAFFORD, County of OCEAN for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13 day of April, 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13 day of April, 2021

\_\_\_\_\_  
Clerk  
260 East Bay Avenue  
\_\_\_\_\_  
Address  
Manahawkin, NJ 08050  
\_\_\_\_\_  
Address  
609-597-1000  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13 day of April, 2021

\_\_\_\_\_  
Registered Municipal Accountant  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 13 day of April, 2021

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2021

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of STAFFORD , County of OCEAN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Times Beacon

in the issue of April 29 , 2021

The Governing Body of the TOWNSHIP of STAFFORD does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of STAFFORD , County of OCEAN , on April 13 , 2021.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building , on May 11 , 2021 at 7 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			38,218,080.69
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			8,949,944.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,949,944.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections	2,513,296.83
4. Total General Appropriations (Item 9, Sheet 29)			49,681,321.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			10,954,232.53
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			38,727,089.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	49,090,428.70	16,820,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	81,723.43						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	49,172,152.13	16,820,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	46,092,168.97	15,865,170.89	-	-	-	-	-
Reserved	3,072,618.79	882,587.18	-	-	-	-	-
Unexpended Balances Canceled	7,364.37	72,241.93	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	49,172,152.13	16,820,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	49,090,428.70
Cap Base Adjustment:	(98,733.00)
Subtotal	48,991,695.70
Exceptions Less:	
Total Other Operations	161,950.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	327,700.00
Total Additional Appropriations	-
Total Capital Improvements	730,000.00
Total Debt Service	7,212,973.14
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	152,481.73
Judgements	
Total Deferred Charges	834,636.80
Cash Deficit	
Reserve for Uncollected Taxes	2,472,635.68
Total Exceptions	11,892,377.35
Amount on Which CAP is Applied	37,099,318.35
1.0% CAP	370,993.18
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,470,311.53

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		37,470,311.53
Additions:		
New Construction (Assessor Certification)		482,262.05
2019 Cap Bank		1,105,042.65
2020 Cap Bank		1,208,013.06
Total Additions		2,795,317.76
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	40,265,629.30
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	927,482.96
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	41,193,112.25

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## RECAP OF GROUP INSURANCE APPROPRIATION

**Following is a recap of the Municipality's Employee Group Insurance**

Estimated Group Insurance Costs - 2021	<u>\$ 7,530,000.00</u>
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**Estimated Amounts to be Contributed by Employees:**

Contribution from all eligible emp.	900,000.00
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6,630,000.00

Budgeted Group Insurance - Inside CAP	5,801,250.00
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Budgeted Group Insurance - Utilities	828,750.00
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**Budgeted Group Insurance - Outside CAP**

TOTAL	6,630,000.00
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

## Health Benefits Waiver

Salaries and Wages	\$	-
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## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	38,419,772.24
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	834,637.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	65,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>37,520,135.24</u>
Plus 2% CAP Increase	<u>750,402.70</u>
<b>ADJUSTED TAX LEVY</b>	<u>38,270,537.94</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>38,270,537.94</u>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

38,270,537.94

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	43,694.00
Allowable Pension Obligations Increases	267,839.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	65,000.00
Deferred Charge to Future Taxation Unfunded	840,948.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,217,481.00</u>
Less Cancelled or Unexpended Waivers	<u>1,663.00</u>
Less Cancelled or Unexpended Exclusions	

## ADJUSTED TAX LEVY

39,486,355.94

## Additions:

New Ratables - Increase for new construction	53,525,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.901</u>
New Ratable Adjustment to Levy	482,262.05
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

39,968,618.00

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

38,727,089.38

## OVER OR (UNDER) 2% LEVY CAP

(1,241,528.62)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	<u>850,796</u>
Amount Used in 2021	
Balance to Expire	<u><u>850,796</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	<u>488,350</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>488,350</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	39,140,047
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>38,419,772</u>
Amount Used in 2021	720,275
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>720,275</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	39,968,618
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>38,727,089</u>
	1,241,529

Total Levy CAP Bank	<u><u>2,450,154</u></u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>1. Surplus Anticipated</b>	08-101	4,500,000.00	4,500,000.00	4,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,500,000.00	4,500,000.00	4,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	32,970.00
Other	08-104			
Fees and Permits	08-105	25,000.00	25,000.00	39,030.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	215,000.00	275,106.00	216,937.84
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	180,000.00	190,539.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Mobile Home Park Fees	08-134	130,000.00	130,000.00	146,345.80
Payment in Lieu of Taxes - Federal	08-210	11,653.00	11,710.00	11,653.00
Payment in Lieu of Taxes - Target, Costco, Etc.	08-210	240,000.00	240,000.00	358,639.17

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	831,653.00	891,816.00	996,114.97

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,465,920.00	2,465,920.00	2,465,920.01
Supplemental Energy Receipts	09-203	104,286.00	104,286.00	104,286.00
Garden State Preservation Trust Fund	09-206	36,666.00	56,560.00	36,666.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,606,872.00	2,626,766.00	2,606,872.01

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	750,000.00	640,000.00	912,097.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>750,000.00</b>	<b>640,000.00</b>	<b>912,097.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Government Services Agreement - Animal Control				
Township of Long Beach	11-113	15,200.00	15,000.00	15,352.50
Borough of Beach Haven	11-113	4,500.00	5,000.00	4,520.00
Borough of Barnegat Light	11-113	3,000.00	2,900.00	3,155.00
Borough of Harvey Cedars	11-113	3,000.00	2,800.00	3,217.50
Interlocal Government Services Agreement - Construction				
Township of Eagleswood	11-118	30,000.00	30,000.00	49,851.00
Borough of Beach Haven	11-118	47,000.00	30,000.00	61,125.50
Borough of Surf City	11-118	16,000.00	30,000.00	16,714.00
Borough of Harvey Cedars	11-118	19,000.00	22,000.00	19,767.00
Inerlocal Government Services Agreement - Class III Police Officers				
Southern Regional High School	11-106	190,000.00	190,000.00	107,266.00
Inerlocal Government Services Agreement - Dispatch Services				
Township of Barnegat	11-115	296,250.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	623,950.00	327,700.00	280,968.50

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			-
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-569	59,567.40	80,167.07	80,167.07
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		73,806.29	73,806.29
Alcohol Education and Rehabilitation Fund	10-501		1,917.14	1,917.14
Municipal Alliance on Alcoholism and Drug Abuse - FY 2021	10-506	31,249.00	31,249.00	31,249.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			-
Neighborhood Preservation - Balanced Housing	10-705			-
Handicapped Recreation Oppportunities Grant	10-706			-
Small Cities Grant	10-707			-
Body Armor Replacement Fund	10-505	3,876.05	4,780.66	4,780.66
				-
Drive Sober or Get Pulled Over	10-509		6,000.00	6,000.00
Federal Bulletproof Vest Partnership	10-693	17,240.00		-
Homeland Security Grant	10-718		23,473.00	23,473.00
Distracted Driving Crackdown	10-508	6,000.00		-
Emergency Management Agency Assistance	10-537	10,000.00		-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	127,932.45	221,393.16	221,393.16

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,033,825.08	1,064,704.73	1,239,533.95

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,500,000.00	4,500,000.00	4,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	831,653.00	891,816.00	996,114.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,606,872.00	2,626,766.00	2,606,872.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	640,000.00	912,097.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	623,950.00	327,700.00	280,968.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	127,932.45	221,393.16	221,393.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,033,825.08	1,064,704.73	1,239,533.95
<b>Total Miscellaneous Revenues</b>	13-099	5,974,232.53	5,772,379.89	6,256,979.59
<b>4. Receipts from Delinquent Taxes</b>	15-499	480,000.00	480,000.00	515,243.75
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	10,954,232.53	10,752,379.89	11,272,223.34
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	38,727,089.38	38,419,772.24	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	38,727,089.38	38,419,772.24	40,908,687.03
<b>7. Total General Revenues</b>	13-299	49,681,321.91	49,172,152.13	52,180,910.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	244,000.00	180,000.00		180,000.00	161,596.46	18,403.54
Other Expenses	20-100	2	24,150.00	27,765.00		27,765.00	17,426.07	10,338.93
Purchasing	20-100					-		-
Salaries and Wages	20-100	1	168,000.00	175,000.00		175,000.00	171,908.95	3,091.05
Other Expenses	20-100	2	16,050.00	14,550.00		14,550.00	13,835.96	714.04
Human Resources	20-105					-		-
Other Expenses	20-105	2	60,000.00	60,000.00		60,000.00	53,385.41	6,614.59
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	174,000.00	177,000.00		177,000.00	170,983.98	6,016.02
Other Expenses	20-110	2	12,600.00	15,100.00		15,100.00	3,527.75	11,572.25
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	243,000.00	239,000.00		239,000.00	230,213.31	8,786.69
Other Expenses	20-120	2	41,500.00	39,500.00		39,500.00	26,393.23	13,106.77
Elections	20-120	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	455,000.00	440,000.00		440,000.00	430,518.43	9,481.57
Other Expenses	20-130	2	21,300.00	19,950.00		19,950.00	19,944.11	5.89
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Banking and Arbitrage Rebate Services	20-130					-		-
Other Expenses	20-130	2	30,000.00	25,000.00		25,000.00	13,126.45	11,873.55
Audit Services	20-135					-		-
Other Expenses	20-135	2	50,000.00	50,000.00		50,000.00	39,771.00	10,229.00
Computerized Data Processing	20-140					-		-
Salaries and Wages	20-140	1	131,000.00	127,000.00		129,500.00	128,103.57	1,396.43
Other Expenses	20-140	2	243,460.00	139,575.00		139,575.00	98,153.88	41,421.12
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	441,000.00	431,000.00		431,000.00	410,154.18	20,845.82
Other Expenses	20-145	2	68,356.00	73,300.00		73,300.00	72,595.01	704.99
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	441,000.00	463,000.00		463,000.00	415,560.28	47,439.72
Other Expenses	20-150	2	153,950.00	157,700.00		57,700.00	47,467.72	10,232.28
Legal Services (Legal Department)	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	205,000.00	225,000.00		225,000.00	138,614.64	86,385.36
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1				-		-
Other Expenses	20-165	2	180,000.00	200,000.00		200,000.00	134,648.09	65,351.91
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Community Development and Zoning	20-170					-		-
Salaries and Wages	20-170	1	117,000.00	147,000.00		145,900.00	114,793.67	31,106.33
Other Expenses	20-170	2	17,600.00	18,900.00		18,900.00	8,315.94	10,584.06
Historic Sites Office	20-175					-		-
Salaries and Wages	20-175	1	500.00	500.00		500.00	-	500.00
Other Expenses	20-175	2	775.00	775.00		775.00	72.44	702.56
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	4,400.00	4,400.00		4,400.00	1,514.85	2,885.15
Other Expenses	21-180	2	24,660.00	13,365.00		13,365.00	9,594.18	3,770.82
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	4,000.00	3,500.00		4,600.00	3,692.85	907.15
Other Expenses	21-185	2	13,600.00	12,925.00		12,925.00	9,319.81	3,605.19
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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	500,000.00	505,000.00		505,000.00	437,279.00	67,721.00
Workers Compensation Insurance	23-215	2	443,787.00	405,951.00		405,951.00	405,951.00	-
Employee Group Insurance	23-220	2	5,801,250.00	5,461,750.00		5,461,750.00	5,101,909.30	359,840.70
Unemployment/Disability Insurance	23-225	2	25,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
PUBLIC SAFETY						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	9,655,000.00	9,532,000.00		9,532,000.00	9,224,712.25	307,287.75
Other Expenses	25-240	2	836,450.00	779,450.00		779,450.00	708,148.95	71,301.05
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	993.00	4,007.00
Aid to Volunteer Fire Companies	25-255	2	90,000.00	90,000.00		90,000.00	90,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Uniform Fire Safety	25-265					-		-
Salaries and Wages	25-265	1	215,500.00	188,000.00		188,000.00	185,066.20	2,933.80
Other Expenses	25-265	2	13,900.00	13,275.00		13,275.00	8,698.90	4,576.10
Municipal Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	48,000.00	48,000.00		48,000.00	35,390.25	12,609.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	933,000.00	926,000.00		926,000.00	873,112.06	52,887.94
Other Expenses	26-290	2	176,350.00	166,350.00		166,350.00	106,724.65	59,625.35
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	2,034,000.00	1,978,000.00		1,978,000.00	1,879,153.94	98,846.06
Other Expenses	26-305	2	63,550.00	61,550.00		61,550.00	50,899.50	10,650.50
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	1,590,000.00	1,582,000.00		1,582,000.00	1,410,677.23	171,322.77
Other Expenses	26-310	2	303,750.00	291,250.00		291,250.00	260,010.03	31,239.97
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	662,000.00	646,000.00		646,000.00	574,112.54	71,887.46
Other Expenses	26-315	2	733,450.00	720,200.00		720,200.00	661,768.89	58,431.11
Municipal Bus Service	26-315					-		-
Salaries and Wages	26-315	1	85,000.00	173,000.00		173,000.00	135,500.11	37,499.89
Other Expenses	26-315	2	5,600.00	5,600.00		5,600.00	1,575.96	4,024.04
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Environmental Health Services	27-335					-		-
Salaries and Wages	27-335	1	3,300.00	3,300.00		3,300.00	724.01	2,575.99
Other Expenses	27-335	2	2,150.00	1,960.00		1,960.00	856.59	1,103.41
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	184,300.00	197,300.00		197,300.00	164,789.36	32,510.64
Other Expenses	27-340	2	25,400.00	22,650.00		22,650.00	20,447.56	2,202.44
New Jersey Public Employees Safety and Health	27-330	2	30,500.00	30,500.00		30,500.00	14,874.69	15,625.31
Municipal Alliance	27-331					-		-
Salaries and Wages	27-331	1	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
PARKS AND RECREATION						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	494,000.00	486,000.00		468,500.00	395,008.59	73,491.41
Other Expenses	28-370	2	29,750.00	36,750.00		36,750.00	26,910.69	9,839.31
Beach and Boardwalk Operations	28-380					-		-
Salaries and Wages	28-380	1	32,500.00	32,500.00		22,500.00	21,713.15	786.85
Other Expenses	28-380	2	750.00	750.00		750.00	213.00	537.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	498,000.00	488,000.00		488,000.00	443,211.11	44,788.89
Other Expenses	43-490	2	21,500.00	21,400.00		21,400.00	16,476.60	4,923.40
Public Defender	43-495					-		-
Other Expenses	43-495	2	40,000.00	40,000.00		40,000.00	19,444.78	20,555.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	735,000.00	783,000.00		783,000.00	658,348.31	124,651.69
Other Expenses	22-195	2	16,450.00	15,450.00		15,450.00	9,053.36	6,396.64
						-		-
						-		-
						-		-
CODE ENFORCEMENT ADMINISTRATION						-		-
Other Code Enforcement Functions						-		-
Salaries and Wages	22-200	1	148,000.00	147,000.00		147,000.00	133,254.13	13,745.87
Other Expenses	22-200	2	5,050.00	10,450.00		10,450.00	884.37	9,565.63
Demolition of Condemned Buildings						-		-
Other Expenses	22-197	2	20,000.00	20,000.00		20,000.00	-	20,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	325,000.00	350,000.00		350,000.00	242,510.63	107,489.37
Street Lighting	31-435	2	575,000.00	550,000.00		550,000.00	467,807.79	82,192.21
Telephone (excluding equipment acquisition)	31-440	2	200,000.00	160,000.00		175,000.00	164,847.08	10,152.92
Water	31-445	2	13,000.00	13,000.00		13,000.00	10,106.76	2,893.24
Gas (natural or propane)	31-446	2	70,000.00	75,000.00		75,000.00	56,350.98	18,649.02
Telecommunication Costs	31-450	2	-	250.00		250.00	-	250.00
Sewerage processing and disposal	31-455	2	25,000.00	25,000.00		25,000.00	21,750.45	3,249.55
Gasoline	31-447	2	350,000.00	400,000.00		300,000.00	185,340.32	114,659.68
Landfill/Solid Waste Disposal Costs	32-465	2	1,600,000.00	1,472,000.00		1,672,000.00	1,548,323.27	123,676.73
						-		-
Accumulated Leave Compensation	30-415	1	25,000.00	25,000.00		25,000.00	25,000.00	-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	30,000.00	41,000.00		41,000.00	14,152.36	26,847.64
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
South Shore Towing - 2017	30-410		125.00	167.00	XXXXXXXXXX	167.00	167.00	XXXXXXXXXX
NJ Press Media Solutions - 2018	30-410			109.65	XXXXXXXXXX	109.65	109.65	XXXXXXXXXX
South Shore Towing - 2015	30-410		263.00		XXXXXXXXXX	-		XXXXXXXXXX
South Shore Towing - 2018	30-410		125.00		XXXXXXXXXX	-		XXXXXXXXXX
Causeway Ford - 2019	30-410		3,417.64		XXXXXXXXXX	-		XXXXXXXXXX
Causeway Marine - 2019	30-410		24.38		XXXXXXXXXX	-		XXXXXXXXXX
Causeway Marine - 2017	30-410		166.50		XXXXXXXXXX	-		XXXXXXXXXX
Causeway Marine - 2014	30-410		33.92		XXXXXXXXXX	-		XXXXXXXXXX
Causeway Marine - 2013	30-410		164.98		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,222,834.50	1,133,343.03		1,133,343.03	1,133,343.03	-
Social Security System (O.A.S.I.)	36-472		1,435,000.00	1,435,890.35		1,435,890.35	1,299,145.66	136,744.69
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,161,287.77	1,982,600.32		1,982,600.32	1,982,600.32	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,500.00	7,500.00		7,500.00	6,377.98	1,122.02
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		4,830,942.69	4,559,610.35	-	4,559,610.35	4,421,743.64	137,866.71
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		38,218,080.69	37,198,051.35	-	37,188,051.35	34,307,059.56	2,880,991.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Insurance	23-221	2				-		-
Lenth of Service Program	25-286	2	106,950.00	106,950.00		106,950.00	-	106,950.00
Recycling Tax P.L. 2007 c. 311	32-465	2	65,000.00	55,000.00		65,000.00	60,553.77	4,446.23
Reserve for Tax Appeals	20-150	2				-		-
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Animal Control						-		-
Township of Long Beach						-		-
Salaries and Wages	42-113	1	15,200.00	15,000.00		15,000.00	15,000.00	-
Borough of Beach Haven						-		-
Salaries and Wages	42-113	1	4,500.00	5,000.00		5,000.00	5,000.00	-
Borough of Barnegat Light						-		-
Salaries and Wages	42-113	1	3,000.00	2,900.00		2,900.00	2,900.00	-
Borough of Harvey Cedars						-		-
Salaries and Wages	42-113	1	3,000.00	2,800.00		2,800.00	2,800.00	-
Construction						-		-
Township of Eagleswood						-		-
Salaries and Wages	42-118	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Borough of Beach Haven						-		-
Salaries and Wages	42-118	1	47,000.00	30,000.00		30,000.00	30,000.00	-
Borough of Surf City						-		-
Salaries and Wages	42-118	1	16,000.00	30,000.00		30,000.00	30,000.00	-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction (continued)						-		-
Borough of Harvey Cedars						-		-
Salaries and Wages	42-118	1	19,000.00	22,000.00		22,000.00	22,000.00	-
Class III Police Officers - Southern Regional HS						-		-
Salaries and Wages	42-106	1	170,000.00	170,000.00		170,000.00	110,049.23	59,950.77
Other Expenses	42-106	2	20,000.00	20,000.00		20,000.00	4,720.00	15,280.00
Dispatch Services - Township of Barnegat						-		-
Salaries and Wages	42-115	1	165,000.00	-		-		-
Other Expenses	42-115	2	131,250.00			-		-
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Recycling Tonnage Grant	41-569	2	59,567.40	80,167.07		80,167.07	80,167.07	-
Ocean County Municipal Alliance - FY 2020	41-506	2	31,249.00	31,249.00		31,249.00	31,249.00	-
Municipal Alliance - Local Match - FY 2020	41-506	2	7,812.00	7,812.00		7,812.00	2,110.90	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		1,917.14		1,917.14	1,917.14	-
Body Armor Replacement Fund	41-505	2	3,876.05	4,780.66		4,780.66	4,780.66	-
Clean Communities Program	41-602	2		73,806.29		73,806.29	73,806.29	-
FY 2019 Homeland Security Grant	41-718	2		23,473.00		23,473.00	23,473.00	-
Drive Sober or Get Pulled Over	41-509	1		6,000.00		6,000.00	6,000.00	-
Emergency Management Agency Assistance	41-537	1	10,000.00			-	-	-
Distracted Driving Crackdown	41-508	1	6,000.00			-	-	-
Federal Bulletproof Vest Partnership - Federal Share	41-693	2	17,240.00			-	-	-
Federal Bulletproof Vest Partnership - Local Match	41-693	2	17,240.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		157,984.45	234,205.16	-	234,205.16	223,504.06	5,000.00
Total Operations - Excluded from "CAPS"	34-305		953,884.45	723,855.16	-	733,855.16	536,527.06	191,627.00
Detail:								
Salaries & Wages	34-305	1	488,700.00	313,700.00	-	313,700.00	253,749.23	59,950.77
Other Expenses	34-305	2	465,184.45	410,155.16	-	420,155.16	282,777.83	131,676.23

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		450,000.00	730,000.00	-	730,000.00	730,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,505,000.00	5,015,000.00		5,015,000.00	5,015,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		250,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,520,200.00	1,538,000.00		1,538,000.00	1,537,872.50	XXXXXXXXXX
Interest on Notes	45-935		230,250.00	171,500.00		171,500.00	170,375.46	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		187,000.00	289,500.00		289,500.00	289,088.77	XXXXXXXXXX
						-		XXXXXXXXXX
Community Disaster Loan Interest	45-942		12,661.53	18,973.14		18,973.14	18,973.14	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Community Disaster Loan	46-892		840,948.41	834,636.80	XXXXXXXXXX	834,636.80	834,636.80	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		840,948.41	834,636.80	XXXXXXXXXX	834,636.80	834,636.80	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,949,944.39	9,501,465.10	-	9,511,465.10	9,312,473.73	191,627.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,949,944.39	9,501,465.10	-	9,511,465.10	9,312,473.73	191,627.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		47,168,025.08	46,699,516.45	-	46,699,516.45	43,619,533.29	3,072,618.79
(M) Reserve for Uncollected Taxes	50-899		2,513,296.83	2,472,635.68	XXXXXXXXXX	2,472,635.68	2,472,635.68	XXXXXXXXXX
9. Total General Appropriations	34-499		49,681,321.91	49,172,152.13	-	49,172,152.13	46,092,168.97	3,072,618.79



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Total General Appropriations for	34-299	38,218,080.69	37,198,051.35	-	37,188,051.35	34,307,059.56	2,880,991.79
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	171,950.00	161,950.00	-	171,950.00	60,553.77	111,396.23
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	623,950.00	327,700.00	-	327,700.00	252,469.23	75,230.77
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	157,984.45	234,205.16	-	234,205.16	223,504.06	5,000.00
Total Operations Excluded from "CAPS"	34-305	953,884.45	723,855.16	-	733,855.16	536,527.06	191,627.00
(C) Capital Improvements	44-999	450,000.00	730,000.00	-	730,000.00	730,000.00	-
(D) Municipal Debt Service	45-999	6,705,111.53	7,212,973.14	-	7,212,973.14	7,211,309.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	840,948.41	834,636.80	XXXXXXXXXX	834,636.80	834,636.80	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,513,296.83	2,472,635.68	XXXXXXXXXX	2,472,635.68	2,472,635.68	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	49,681,321.91	49,172,152.13	-	49,172,152.13	46,092,168.97	3,072,618.79

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	2,000,000.00	2,000,000.00	2,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,000,000.00	2,000,000.00	2,000,000.00
Rents	08-503	14,730,000.00	14,000,000.00	15,435,310.83
Miscellaneous	08-505	400,000.00	400,000.00	1,331,220.09
Interlocal Agreement - Borough of Ship Bottom	08-510	105,000.00	95,000.00	105,435.33
Reserve for Payment of Bonds	08-508	4,957.90	143,791.04	143,791.04
Capital Surplus	08-509	205,042.10	181,208.96	181,208.96
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	17,445,000.00	16,820,000.00	19,196,966.25

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,265,000.00	2,320,000.00		2,320,000.00	2,144,575.51	175,424.49
Other Expenses	55-502	5,825,000.00	5,810,250.00		5,810,250.00	5,125,476.33	684,773.67
Accumulated Leave Compensation	55-503	10,000.00	30,000.00		30,000.00	30,000.00	-
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**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,700,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,730,000.00	2,645,000.00		2,645,000.00	2,645,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		1,790,000.00		1,790,000.00	1,790,000.00	XXXXXXXXXX
Interest on Bonds	55-522	857,000.00	960,000.00		960,000.00	956,957.50	XXXXXXXXXX
Interest on Notes	55-523	130,000.00	90,000.00		90,000.00	89,386.82	XXXXXXXXXX
NJEIT Loan Program					-		XXXXXXXXXX
Loan Repayment for Principal and Interest	55-524	2,313,000.00	2,560,000.00		2,560,000.00	2,491,413.75	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Revenue:				XXXXXXXXXX	-		XXXXXXXXXX
B.O. 2020-05 Various W/S Improvements	55-550	12,500.00		XXXXXXXXXX	-		XXXXXXXXXX
B.O. 2016-07 Beachview Ave, WME	55-550		38,707.73	XXXXXXXXXX	38,707.73	38,707.73	XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	423,943.50	384,448.25		384,448.25	384,448.25	-
Social Security System (O.A.S.I.)	55-541	168,556.50	171,594.02		171,594.02	149,205.00	22,389.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	20,000.00		20,000.00	20,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	17,445,000.00	16,820,000.00	-	16,820,000.00	15,865,170.89	882,587.18

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Community Development Block Grant; Donations for Holiday Decorations; Disposal of Forfeited Property; Affinity Credit Card Program;

Parking Offenses Adjudication Act; Municipal Public Defender; Developers' Escrow Fund; Recreation Trust Fund; Adopt A Tree Program Donations; Accumulated Absenses;

Affordable Housing Trust; Storm Recovery Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust Fund; Community Outreach Program Donations; Adopt A Park Donations;

Hurricane Sandy Relief Trust Fund Donations; Sanitary Landfill Closure Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	24,057,981.29
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	671,510.05
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	549,347.20
Tax Title Lien Receivable	1110400	71,044.21
Property Acquired by Tax Title Lien Liquidation	1110500	995,250.00
Other Receivables	1110600	14,161.31
Deferred Charges Required to be in 2021 Budget	1110700	840,948.41
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	847,255.53
Total Assets	1110900	28,047,498.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,458,168.39
Reserves for Receivables	2110200	1,629,802.72
Surplus	2110300	13,959,526.89
Total Liabilities, Reserves and Surplus	XXXXXX	28,047,498.00

School Tax Levy Unpaid	2220170	20,039,455.99
Less: School Tax Deferred	2220200	15,430,378.12
*Balance Included in Above "Cash Liabilities"	2220300	4,609,077.87

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	12,841,220.65	11,765,948.59
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	99,195,711.53	96,789,262.98
Delinquent Taxes	2310300	515,243.75	569,046.16
Other Revenues and Additions to Income	2310400	8,867,381.62	8,607,681.87
Total Funds	2310500	121,419,557.55	117,731,939.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	46,692,152.08	45,841,063.41
School Taxes (Including Local and Regional)	2310700	40,836,942.00	39,646,305.00
County Taxes (Including Added Tax Amounts)	2310800	19,493,260.49	18,948,512.68
Special District Taxes	2310900	429,457.69	424,936.95
Other Expenditures and Deductions from Income	2311000	8,218.40	29,900.91
Total Expenditures and Tax Requirements	2311100	107,460,030.66	104,890,718.95
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	107,460,030.66	104,890,718.95
Surplus Balance - December 31st	2311400	13,959,526.89	12,841,220.65

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	13,959,526.89
Current Surplus Anticipated in 2021 Budget	2311600	4,500,000.00
Surplus Balance Remaining	2311700	9,459,526.89



**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP

**TOWNSHIP OF STAFFORD**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program is an estimated projection of capital projects planned for the next six (6) years. It should be emphasized that the foregoing does not represent a legal appropriation of funds for the purposes listed. This merely represents a plan of capital improvements that are being contemplated in 2021 and the subsequent five (5) years. A funding authorization in the form of a budget appropriation or bond ordinance is required before monies are available for the listed projects outlined on the following pages. Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community.

# CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF STAFFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		10,250,000.00			75,000.00			1,425,000.00	8,750,000.00
Municipal Park Improvements		4,350,000.00			50,000.00			950,000.00	3,350,000.00
Purchase (2) Automated Trash Trucks		3,790,000.00			31,500.00			598,500.00	3,160,000.00
Building & Grounds Improvements		600,000.00			5,000.00			95,000.00	500,000.00
Drainage Improvements		455,000.00			10,250.00			194,750.00	250,000.00
Purchase Various Equipment for DPW		4,000,000.00			32,500.00			617,500.00	3,350,000.00
Purchase of Single Axle Dump Truck (DPW)		545,000.00			9,750.00			185,250.00	350,000.00
Purchase of Bucket Truck		175,000.00			8,750.00			166,250.00	-
Purchase DPW Vehicles		630,000.00			8,000.00			152,000.00	470,000.00
Expansion/Improvements to DPW Shop & Office		475,000.00			23,750.00			451,250.00	-
Purchase of Street Sweeper		260,000.00							260,000.00
Various Improvements to Town Hall		220,000.00			2,500.00			47,500.00	170,000.00
Various Improvements to American Legion Bldg		100,000.00			5,000.00			95,000.00	-
Purchase Various Equipment for Police Dept		863,500.00			22,425.00			426,075.00	415,000.00
Purchase of Police SUV's		1,865,000.00			16,250.00			308,750.00	1,540,000.00
Purchase Computer Equipment		360,000.00			3,000.00			57,000.00	300,000.00
Bulk Scanning Project		1,500,000.00			12,500.00			237,500.00	1,250,000.00
Improvements to Township Buildings		1,068,500.00			10,925.00			207,575.00	850,000.00
<b>TOTAL - THIS PAGE</b>	XXXXX	31,507,000.00	-	-	327,100.00	-	-	6,214,900.00	24,965,000.00

# CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF STAFFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Ambulance		550,000.00			-			-	550,000.00
Fire Department Vehicles and Equipment		445,000.00			8,500.00			161,500.00	275,000.00
Constuction to Truck Shelters		750,000.00			12,500.00			237,500.00	500,000.00
Purchase Rear Load Trash Truck		300,000.00			-			-	300,000.00
Automated Trash/Recycling Cans		465,000.00			10,000.00			190,000.00	265,000.00
HMPG Project - Mill Creek		2,200,000.00			-			-	2,200,000.00
Generator Replacement & Hookups		180,000.00			9,000.00			171,000.00	
Streets and Roads Improvements		70,000.00			3,500.00			66,500.00	
Police Impound Yard		30,000.00			1,500.00			28,500.00	
New Fire House - Warren Grove		300,000.00			15,000.00			285,000.00	
Dispatch Equipment Upgrades		360,000.00			18,000.00			342,000.00	
EMS Equipment		170,000.00			8,500.00			161,500.00	
Replace Fire Engine		750,000.00			-			-	750,000.00
WATER/SEWER UTILITY CAPITAL:		-							
Water & Sewer Plant Upgrades		1,768,750.00	6,250.00		1,075,000.00			-	687,500.00
Purchase Various Tools/Equipment		750,000.00			125,000.00			-	625,000.00
Vehicle Replacement		1,068,750.00			-			-	1,068,750.00
Beach Haven West Sewer Replacement		16,100,000.00			-			2,637,500.00	13,462,500.00
<b>TOTAL - THIS PAGE</b>	XXXXX	26,257,500.00	6,250.00	-	1,286,500.00	-	-	4,281,000.00	20,683,750.00

### CAPITAL BUDGET (Current Year Action) 2021

### Local Unit

**TOWNSHIP OF STAFFORD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Meter Replacement		1,375,000.00			187,500.00			-	1,187,500.00
Pump Station Improvements		912,500.00			500,000.00			-	412,500.00
Water Tower Painting		3,250,000.00			250,000.00			1,000,000.00	2,000,000.00
Well Redevelopment		700,000.00			187,500.00			-	512,500.00
Sewer Jet Trailer		156,250.00			-			-	156,250.00
Replacement of Lagoon Crossing		375,000.00			375,000.00			-	-
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		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	64,533,250.00	6,250.00	-	3,113,600.00	-	-	11,495,900.00	49,917,500.00

# **6 YEAR CAPITAL PROGRAM - 2021 to 2026** **ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF STAFFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Improvements		10,250,000.00	2026	1,500,000.00	1,500,000.00	1,500,000.00	1,875,000.00	1,875,000.00	2,000,000.00
Municipal Park Improvements		4,350,000.00	2026	1,000,000.00	1,050,000.00	800,000.00	500,000.00	500,000.00	500,000.00
Purchase (2) Automated Trash Trucks		3,790,000.00	2026	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	640,000.00
Building & Grounds Improvements		600,000.00	2026	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Drainage Improvements		455,000.00	2026	205,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Purchase Various Equipment for DPW		4,000,000.00	2026	650,000.00	650,000.00	700,000.00	600,000.00	700,000.00	700,000.00
Purchase of Single Axle Dump Truck (DPW)		545,000.00	2023	195,000.00	175,000.00	175,000.00			
Purchase of Bucket Truck		175,000.00	2021	175,000.00					
Purchase DPW Vehicles		630,000.00	2026	160,000.00	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00
Expansion/Improvements to DPW Shop & Office		475,000.00	2021	475,000.00					
Purchase of Street Sweeper		260,000.00	2024				260,000.00		
Various Improvements to Town Hall		220,000.00	2024	50,000.00	70,000.00	50,000.00	50,000.00		
Various Improvements to American Legion Bldg		100,000.00	2021	100,000.00					
Purchase Various Equipment for Police Dept		863,500.00	2026	448,500.00	50,000.00	50,000.00	200,000.00	55,000.00	60,000.00
Purchase of Police SUV's		1,865,000.00	2026	325,000.00	300,000.00	300,000.00	310,000.00	310,000.00	320,000.00
Purchase Computer Equipment		360,000.00	2026	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Bulk Scanning Project		1,500,000.00	2026	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Improvements to Township Buildings		1,068,500.00	2026	218,500.00	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>31,507,000.00</b>	<b>XXXXXXXXXX</b>	<b>6,542,000.00</b>	<b>5,225,000.00</b>	<b>4,910,000.00</b>	<b>5,130,000.00</b>	<b>4,775,000.00</b>	<b>4,925,000.00</b>

# **6 YEAR CAPITAL PROGRAM - 2021 to 2026** **ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF STAFFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Purchase of Ambulance		550,000.00	2024		275,000.00		275,000.00		
Fire Department Vehicles and Equipment		445,000.00	2025	170,000.00	110,000.00	70,000.00	25,000.00	70,000.00	
Constuction to Truck Shelters		750,000.00	2023	250,000.00	250,000.00	250,000.00			
Purchase Rear Load Trash Truck		300,000.00	2023			300,000.00			
Automated Trash/Recycling Cans		465,000.00	2023	200,000.00		265,000.00			
HMPG Project - Mill Creek		2,200,000.00	2022		2,200,000.00				
Generator Replacement & Hookups		180,000.00	2021	180,000.00					
Streets and Roads Improvements		70,000.00	2021	70,000.00					
Police Impound Yard		30,000.00	2021	30,000.00					
New Fire House - Warren Grove		300,000.00	2021	300,000.00					
Dispatch Equipment Upgrades		360,000.00	2021	360,000.00					
EMS Equipment		170,000.00	2021	170,000.00					
Replace Fire Engine		750,000.00	2024				750,000.00		
WATER/SEWER UTILITY CAPITAL:		-							
Water & Sewer Plant Upgrades		1,768,750.00	2026	1,081,250.00	500,000.00	93,750.00			93,750.00
Purchase Various Tools/Equipment		750,000.00	2026	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Vehicle Replacement		1,068,750.00	2026		75,000.00	75,000.00	193,750.00	81,250.00	643,750.00
Beach Haven West Sewer Replacement		16,100,000.00	2026	2,637,500.00	2,637,500.00	2,637,500.00	2,637,500.00	2,900,000.00	2,650,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	26,257,500.00	<b>XXXXXXXXXX</b>	5,573,750.00	6,172,500.00	3,816,250.00	4,006,250.00	3,176,250.00	3,512,500.00

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**TOWNSHIP OF STAFFORD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Meter Replacement		1,375,000.00	2026	187,500.00	218,750.00	218,750.00	250,000.00	250,000.00	250,000.00
Pump Station Improvements		912,500.00	2025	500,000.00	62,500.00	112,500.00	112,500.00	125,000.00	
Water Tower Painting		3,250,000.00	2025	1,250,000.00		1,000,000.00		1,000,000.00	
Well Redevelopment		700,000.00	2024	187,500.00	187,500.00	156,250.00	168,750.00		
Sewer Jet Trailer		156,250.00	2022		156,250.00				
Replacement of Lagoon Crossing		375,000.00	2021	375,000.00					
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		-							
TOTAL - ALL PROJECTS	XXXXX	64,533,250.00	XXXXXXXXXX	14,615,750.00	12,022,500.00	10,213,750.00	9,667,500.00	9,326,250.00	8,687,500.00



# **6 YEAR CAPITAL PROGRAM - 2021 to 2026** **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit										
TOWNSHIP OF STAFFORD										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	10,250,000.00			512,500.00			9,737,500.00			
Municipal Park Improvements	4,350,000.00			217,500.00			4,132,500.00			
Purchase (2) Automated Trash Trucks	3,790,000.00			189,500.00			3,600,500.00			
Building & Grounds Improvements	600,000.00			30,000.00			570,000.00			
Drainage Improvements	455,000.00			22,750.00			432,250.00			
Purchase Various Equipment for DPW	4,000,000.00			200,000.00			3,800,000.00			
Purchase of Single Axle Dump Truck (DPW)	545,000.00			27,250.00			517,750.00			
Purchase of Bucket Truck	175,000.00			8,750.00			166,250.00			
Purchase DPW Vehicles	630,000.00			31,500.00			598,500.00			
Expansion/Improvements to DPW Shop & Office	475,000.00			23,750.00			451,250.00			
Purchase of Street Sweeper	260,000.00			13,000.00			247,000.00			
Various Improvements to Town Hall	220,000.00			11,000.00			209,000.00			
Various Improvements to American Legion Bldg	100,000.00			5,000.00			95,000.00			
Purchase Various Equipment for Police Dept	863,500.00			43,175.00			820,325.00			
Purchase of Police SUV's	1,865,000.00			93,250.00			1,771,750.00			
Purchase Computer Equipment	360,000.00			18,000.00			342,000.00			
Bulk Scanning Project	1,500,000.00			75,000.00			1,425,000.00			
Improvements to Township Buildings	1,068,500.00			53,425.00			1,015,075.00			
<b>TOTAL - THIS PAGE</b>	<b>31,507,000.00</b>	<b>-</b>	<b>-</b>	<b>1,575,350.00</b>	<b>-</b>	<b>-</b>	<b>29,931,650.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

# **6 YEAR CAPITAL PROGRAM - 2021 to 2026** **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF STAFFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Ambulance	550,000.00			27,500.00			522,500.00			
Fire Department Vehicles and Equipment	445,000.00			22,250.00			422,750.00			
Constuction to Truck Shelters	750,000.00			37,500.00			712,500.00			
Purchase Rear Load Trash Truck	300,000.00			15,000.00			285,000.00			
Automated Trash/Recycling Cans	465,000.00			23,250.00			441,750.00			
HMPG Project - Mill Creek	2,200,000.00			110,000.00			2,090,000.00			
Generator Replacement & Hookups	180,000.00			9,000.00			171,000.00			
Streets and Roads Improvements	70,000.00			3,500.00			66,500.00			
Police Impound Yard	30,000.00			1,500.00			28,500.00			
New Fire House - Warren Grove	300,000.00			15,000.00			285,000.00			
Dispatch Equipment Upgrades	360,000.00			18,000.00			342,000.00			
EMS Equipment	170,000.00			8,500.00			161,500.00			
Replace Fire Engine	750,000.00			37,500.00			712,500.00			
WATER/SEWER UTILITY CAPITAL:	-									
Water & Sewer Plant Upgrades	1,768,750.00							1,768,750.00		
Purchase Various Tools/Equipment	750,000.00							750,000.00		
Vehicle Replacement	1,068,750.00							1,068,750.00		
Beach Haven West Sewer Replacement	16,100,000.00							16,100,000.00		
<b>TOTAL - THIS PAGE</b>	<b>26,257,500.00</b>	-	-	<b>328,500.00</b>	-	-	<b>6,241,500.00</b>	<b>19,687,500.00</b>	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF STAFFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Meter Replacement	1,375,000.00							1,375,000.00		
Pump Station Improvements	912,500.00							912,500.00		
Water Tower Painting	3,250,000.00							3,250,000.00		
Well Redevelopment	700,000.00							700,000.00		
Sewer Jet Trailer	156,250.00							156,250.00		
Replacement of Lagoon Crossing	375,000.00							375,000.00		
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	-									
	-									
<b>TOTAL - ALL PROJECTS</b>	64,533,250.00	-	-	1,903,850.00	-	-	36,173,150.00	26,456,250.00	-	-

TOWNSHIP OF STAFFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	429,801.02	425,966.80	429,457.69	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,278.49	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	52,948.98	68,783.20	64,013.82	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	482,750.00	494,750.00	494,750.00	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 11/06/2001 (Date)</div> <div>Rate Assessed: \$ 0.01</div> <div>Total Tax Collected to date: \$ 6,661,369.74</div> <div>Total Expended to date: \$ 6,539,779.15</div> <div>Total Acreage Preserved to date: 317.790 (Acres)</div> <div>Recreation land preserved in 2020: 0.000 (Acres)</div> <div>Farmland preserved in 2020: 0.000 (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	350,000.00	350,000.00	350,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	132,750.00	144,750.00	144,750.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	482,750.00	494,750.00	494,750.00	-

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF STAFFORD

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body